

Cost Center	Cat	Jul-23 VSI funded
Accounting	Software	(212.00)
Accounting Total		(212.00)

Development	Bank Charges	(80.00)
	Consultant	(6,000.00)
	Travel	
Development Total		(6,080.00)

Fundraising	Bank Charges	(2,955.80)
	Roadshow	(1,944.39)
Fundraising Total		(4,900.19)

Legal	Bank Charges	
	Office	
	Shipping	
	Stream	
	Fees	
Legal Total		

Misc	Bank Charges	(160.00)
	Insurance	(897.78)
	MR	(1,425.38)
	Office	(120.40)
	Rent	(12,777.61)
	Shipping	
	Software	(214.68)
	Stream	(3,000.00)
	Tax	
	Trade Fair	
	Travel	(13,239.90)
Misc Total		(31,835.75)

Payroll	Bank Charges	(120.00)
	Benefits	(48,287.17)
	Consultant	(108,546.54)
Payroll Total		(156,953.71)

Production	License	
Production Total		

Sales	Bank Charges	
	Trade Fair	
	Travel	
Sales Total		

Grand Total	(199,981.65)
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